



i3Detroit

Monthly by Zone
May 2021

	ELAB	EXPANSION	JEWELRY	LASER	MACHINE SHOP	MEDIA LAB
Revenue						
Donations						
Interest Income						
Member Dues						
Zone Income	10.00			30.00		14.00
Total Revenue	\$10.00	\$0.00	\$0.00	\$30.00	\$0.00	\$14.00
GROSS PROFIT	\$10.00	\$0.00	\$0.00	\$30.00	\$0.00	\$14.00
Expenditures						
Bank Charges & Fees						
Insurance						
Office Supplies & Software						
Rent & Lease						
Supplies		2,623.09	2,212.50		137.77	
Utilities						
Total Expenditures	\$0.00	\$2,623.09	\$2,212.50	\$0.00	\$137.77	\$0.00
NET OPERATING REVENUE	\$10.00	\$ -2,623.09	\$ -2,212.50	\$30.00	\$ -137.77	\$14.00
NET REVENUE	\$10.00	\$ -2,623.09	\$ -2,212.50	\$30.00	\$ -137.77	\$14.00

	SPACE CONSUMABLES	WELDING	WOODSHOP	NOT SPECIFIED	TOTAL
Revenue					
Donations				143.40	\$143.40
Interest Income				0.61	\$0.61
Member Dues				5,368.48	\$5,368.48
Zone Income				20.00	\$74.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$5,532.49	\$5,586.49
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$5,532.49	\$5,586.49
Expenditures					
Bank Charges & Fees				154.51	\$154.51
Insurance				121.41	\$121.41
Office Supplies & Software				4.78	\$4.78
Rent & Lease				7,544.00	\$7,544.00
Supplies	14.41	180.98	1,342.72	848.42	\$7,359.89
Utilities				877.03	\$877.03
Total Expenditures	\$14.41	\$180.98	\$1,342.72	\$9,550.15	\$16,061.62
NET OPERATING REVENUE	\$ -14.41	\$ -180.98	\$ -1,342.72	\$ -4,017.66	\$ -10,475.13
NET REVENUE	\$ -14.41	\$ -180.98	\$ -1,342.72	\$ -4,017.66	\$ -10,475.13